

**Final Expenditure Report  
K-12 School Library Printed Materials 2001-2003**

The final report of expenditure for the K-12 School Library Printed Materials Grant for 2001-2003 is due prior to **August 4, 2003**. Please mail the report to the address indicated below.

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**FINAL EXPENDITURE REPORT  
K-12 SCHOOL LIBRARY PRINTED MATERIALS  
For the period ending June 30, 2003**

**Fund Center: 1000/101420**

**Receipt: 3212**

**Fund #191**

**Total grant funds received for the period July 1, 2001 to June 30, 2003: \_\_\_\_\_**

- **Expenditures from grant fund:** \_\_\_\_\_
- **Expenditures from dollar-for-dollar local matching fund:** \_\_\_\_\_
- **Cash balance:** \_\_\_\_\_\*

*\*Please contact Judy R. Williams, Consultant, Office of Learning Resources, at 317-232-9190 or through e-mail at [williams@doe.state.in.us](mailto:williams@doe.state.in.us) should a cash balance occur.*

**I certify that to the best of my knowledge and belief, the above report accurately reflects fiscal transactions of this project.**

**Corp. No.**

**Corp. Name**

**Date**

**Treasurer's Signature**

**The expenditure report is to be mailed to:**

**Judy R. Williams Consultant  
Office of Learning Resources  
Indiana Department of Education  
Room 229, State House  
Indianapolis, IN 46204-2798**